

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/7/2004
IFCS DoL/OPM: FY03, 4th Qtr.
Current Date: 1/8/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits**

IRAS

AGENCY: **78** **Farm Credit Administration**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	DIFFERENCES Agency FACTS-IFCS
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 78 Farm Credit Administration			
Payable / Receivable			
2225F.16 :		\$0	
2215F.16 :	\$22,864	\$22,864	
<i>Total</i>	\$22,864	\$22,864	\$0
Expense / Revenue			
6850F.16 :		\$0	
6400F.16 :	\$92,619	\$122,508	
<i>Total</i>	\$92,619	\$122,508	(\$29,888)

Central Fiduciary:

OPM

AGENCY: **78** **Farm Credit Administration**

Payable / Receivable			
2213F.24 :	\$101,189	\$101,189	
<i>Total</i>	\$101,189	\$101,189	\$0
Expense / Revenue			
6400F.24 :	\$3,712,396	\$3,712,396	
<i>Total</i>	\$3,712,396	\$3,712,396	\$0